

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: PAULA, JUAN C

§ Case No. 11-10465

PAULA, SUSANA DOMINGUEZ-DE

§

§

Debtor(s)

§

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on January 12, 2011. The undersigned trustee was appointed on January 12, 2011.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 145,789.65

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>12,330.14</u>
Bank service fees	<u>655.61</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	<u>\$ 132,803.90</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 06/16/2011 and the deadline for filing governmental claims was 07/11/2011. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$10,539.48. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$2,500.00 as interim compensation and now requests the sum of \$1,304.80, for a total compensation of \$3,804.80.<sup>2</sup>In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$704.08, for total expenses of \$704.08.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/02/2014 By: /s/David A. Rosenberg, Trustee

Trustee, Bar No.: 10738

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 11-10465

Trustee: (480023) David A. Rosenberg, Trustee

Case Name: PAULA, JUAN C

Filed (f) or Converted (c): 01/12/11 (f)

PAULA, SUSANA DOMINGUEZ-DE

§341(a) Meeting Date: 02/11/11

Period Ending: 10/02/14

Claims Bar Date: 06/16/11

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Single Family Home 4218 Oak Bay Way, Las Vegas, Order authorizing employment of real estate agent for estate entered 7/12/2012 [Doc 22] Motion to sell filed 1/29/2013 [Doc 32] Opposition filed 02/26/2013 [Doc 39] Withdrawal filed 5/15/2013 [Doc 41] Amended notice of withdrawal filed 5/17/2013 [Doc 43]	120,000.00	0.00		140,241.35	FA
2 Chase Checking Account Ending 7739 No value to estate	400.00	0.00		0.00	FA
3 Chase Savings Account Ending 7389 No value to estate	3,900.00	0.00		0.00	FA
4 Household Goods No value to estate	2,500.00	0.00		0.00	FA
5 Wearing Apparel No value to estate	250.00	0.00		0.00	FA
6 2010 Tax Refund	0.00	2,000.02		3,147.95	FA
7 1999 Ford F-150 Approx 135,000 miles No value to estate	4,000.00	0.00		0.00	FA
8 2002 Dodge Intrepid Approx 140,000 miles No value to estate	3,500.00	0.00		0.00	FA
9 Preference Payment to Friend (u)	0.00	2,400.00		2,400.00	FA
Int INTEREST (u)	Unknown	N/A		0.35	FA
<b>10 Assets Totals (Excluding unknown values)</b>	<b>\$134,550.00</b>	<b>\$4,400.02</b>		<b>\$145,789.65</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

Approval of TFR by USTO  
Waiting for check to secured creditor to clear the bank  
04/24/14: Order Granting Disbursement Entered.  
3/18/14 - Motion to disburse proceeds  
1/23/2014 - Report of sale filed  
12/31/2013 - Order granting the sale of real property  
11/5/2013 - Motion to sell real property filed  
Waiting for distribution of proceeds order

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 11-10465

Trustee: (480023) David A. Rosenberg, Trustee

Case Name: PAULA, JUAN C

Filed (f) or Converted (c): 01/12/11 (f)

PAULA, SUSANA DOMINGUEZ-DE

§341(a) Meeting Date: 02/11/11

Period Ending: 10/02/14

Claims Bar Date: 06/16/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): February 11, 2013

Current Projected Date Of Final Report (TFR): October 2, 2014 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10465  
**Case Name:** PAULA, JUAN C  
 PAULA, SUSANA DOMINGUEZ-DE  
**Taxpayer ID #:** \*\*-\*\*\*3202  
**Period Ending:** 10/02/14

**Trustee:** David A. Rosenberg, Trustee (480023)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*78-65 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/14/11	{9}	Juan Paula	Acct #1; Payment #1; Stipulation payment	1241-000	400.00		400.00
04/12/11	{9}	Juan C. Paula	Acct #1; Payment #2; FT payment	1241-000	400.00		800.00
04/19/11	{6}	United States Treasury	2010 refund check	1124-000	3,147.95		3,947.95
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		3,947.96
05/11/11	{9}	Juan C Paula	Acct #1; Payment #3; Stipulation payment	1241-000	400.00		4,347.96
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,347.99
06/15/11	{9}	Juan C. Paula	Acct #9; Payment #4 Stipulation payment	1241-000	400.00		4,747.99
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,748.02
07/15/11	{9}	Juan Paula	Acct #9; Payment #5; Payment Per Stipulation	1241-000	400.00		5,148.02
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,148.06
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		0.71	5,147.35
08/11/11	{9}	Juan C. Paula	Acct #9; Payment #6	1241-000	400.00		5,547.35
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,547.39
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,522.39
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,522.43
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,497.43
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,497.47
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,472.47
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,472.51
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,447.51
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,447.55
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,422.55
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,422.59
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,397.59
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,372.59
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,347.59
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,322.59
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,297.59
06/08/12	1001	David A. Rosenberg	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2012 FOR CASE #11-10465, Bond #016048576 Voided on 06/08/12	2300-000		3.41	5,294.18
06/08/12	1001	David A. Rosenberg	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2012 FOR CASE #11-10465, Bond #016048576 Voided: check issued on 06/08/12	2300-000		-3.41	5,297.59
06/08/12	1002	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER	2300-000		3.41	5,294.18

Subtotals :

\$5,548.30

\$254.12

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10465  
**Case Name:** PAULA, JUAN C  
 PAULA, SUSANA DOMINGUEZ-DE  
**Taxpayer ID #:** \*\*-\*\*\*3202  
**Period Ending:** 10/02/14

**Trustee:** David A. Rosenberg, Trustee (480023)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*78-65 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			BALANCE AS OF 06/08/2012 FOR CASE #11-10465, Bond #016048576				
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,269.18
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,244.18
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,219.18
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,194.18
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,169.18
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,144.18
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001048002388 20121213	9999-000		5,144.18	0.00

<b>ACCOUNT TOTALS</b>	<b>5,548.30</b>	<b>5,548.30</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	5,144.18	
<b>Subtotal</b>	<b>5,548.30</b>	<b>404.12</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$5,548.30</b>	<b>\$404.12</b>	

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### Cash Receipts And Disbursements Record

**Case Number:** 11-10465  
**Case Name:** PAULA, JUAN C  
 PAULA, SUSANA DOMINGUEZ-DE  
**Taxpayer ID #:** \*\*-\*\*\*3202  
**Period Ending:** 10/02/14

**Trustee:** David A. Rosenberg, Trustee (480023)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0766 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	5,144.18		5,144.18
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,134.18
01/21/13	11003	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/21/2013 FOR CASE #11-10465, Bond #016048576	2300-000		3.90	5,130.28
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,120.28
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,110.28
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,100.28
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,090.28
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,080.28
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,070.28
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,060.28
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,050.28
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,040.28
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,030.28
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,020.28
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,010.28
01/06/14	11004	International Sureties, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 01/06/2014 FOR CASE #11-10465	2300-000		4.60	5,005.68
01/23/14	{1}	Stewart Title Company	Buyer's Premium	1110-000	5,000.00		10,005.68
01/29/14	11005	David A. Rosenberg, Trustee	Claim allowed per Court Order entered 12/31/2013 [Doc 52]	2100-000		2,500.00	7,505.68
06/27/14		To Account #*****4766	TRANSFER FUNDS	9999-000		1,000.00	6,505.68
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.90	6,490.78
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.78	6,477.00
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.18	6,461.82
10/02/14		To Account #*****4766	Transfer Funds	9999-000		6,461.82	0.00

<b>ACCOUNT TOTALS</b>	<b>10,144.18</b>	<b>10,144.18</b>	<b>\$0.00</b>
Less: Bank Transfers	5,144.18	7,461.82	
<b>Subtotal</b>	<b>5,000.00</b>	<b>2,682.36</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$5,000.00</b>	<b>\$2,682.36</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10465  
**Case Name:** PAULA, JUAN C  
 PAULA, SUSANA DOMINGUEZ-DE  
**Taxpayer ID #:** \*\*-\*\*\*3202  
**Period Ending:** 10/02/14

**Trustee:** David A. Rosenberg, Trustee (480023)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*4766 - Checking Account - Exempt  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/23/14		Stewart Title Company	Proceeds from sale of real property		125,423.12		125,423.12
	{1}		Contract Sales Price 135,000.00	1110-000			125,423.12
	{1}		County taxes 241.35	1110-000			125,423.12
			Commission to Realty One Group -4,050.00	3510-000			125,423.12
			Commission to Re/Max Extreme -2,700.00	3510-000			125,423.12
			Transaction fee -375.00	2500-000			125,423.12
			Closing fee -350.00	2500-000			125,423.12
			Title Insurance -775.00	2500-000			125,423.12
			Title work charge -50.00	2500-000			125,423.12
			Document fee -200.00	2500-000			125,423.12
			Recording fee -43.00	2500-000			125,423.12
			Property taxes -688.50	2500-000			125,423.12
			Sewer -273.70	2500-000			125,423.12
			Reimbursement -313.03	3520-000			125,423.12
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.45	125,390.67
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		181.76	125,208.91
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		187.64	125,021.27
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		203.34	124,817.93
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		190.32	124,627.61
06/27/14		From Account #*****0766	TRANSFER FUNDS	9999-000	1,000.00		125,627.61
06/27/14	101	SPECIALIZED LOAN SERVICING LLC	Claim allowed per Court Order entered 4/23/14 [Doc 58] Stopped on 09/30/14	4110-000		125,423.12	204.49
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		183.71	20.78
07/17/14		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-898.18	918.96
09/30/14	101	SPECIALIZED LOAN SERVICING LLC	Claim allowed per Court Order entered 4/23/14 [Doc 58] Stopped: check issued on 06/27/14	4110-000		-125,423.12	126,342.08
10/02/14		From Account #*****0766	Transfer Funds	9999-000	6,461.82		132,803.90

<b>ACCOUNT TOTALS</b>	<b>132,884.94</b>	<b>81.04</b>	<b>\$132,803.90</b>
Less: Bank Transfers	7,461.82	0.00	
<b>Subtotal</b>	<b>125,423.12</b>	<b>81.04</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$125,423.12</b>	<b>\$81.04</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 11-10465

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: PAULA, JUAN C

Bank Name: Rabobank, N.A.

PAULA, SUSANA DOMINGUEZ-DE

Account: \*\*\*\*\*4766 - Checking Account - Exempt

Taxpayer ID #: \*\*-\*\*\*3202

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 10/02/14

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ***-*****78-65	5,548.30	404.12	0.00
Checking # *****0766	5,000.00	2,682.36	0.00
Checking # *****4766	125,423.12	81.04	132,803.90
	<u>\$135,971.42</u>	<u>\$3,167.52</u>	<u>\$132,803.90</u>

# **EXHIBIT C** **ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** June 16, 2011

**Case Number:** 11-10465

Page: 1

**Date:** October 2, 2014

**Debtor Name:** PAULA, JUAN C

**Time:** 10:27:12 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	David A. Rosenberg, Trustee 5030 Paradise Rd. STE 215B Las Vegas, NV 89119	Admin Ch. 7	Claim allowed per Court Order entered 12/31/2013 [Doc 52]	\$3,804.80	\$2,500.00	1,304.80
200	David A. Rosenberg, Trustee 5030 Paradise Rd. STE 215B Las Vegas, NV 89119	Admin Ch. 7		\$704.08	\$0.00	704.08
BOND 200	International Sureties, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Admin Ch. 7		\$11.91	\$11.91	0.00
BNYM 100	SPECIALIZED LOAN SERVICING LLC BANKRUPTCY DEPARTMENT 8742 LUCENT BLVD, SUITE 300 HIGHLANDS RANCH, CO 80129	Secured	Claim allowed per Court Order entered 4/23/14 [Doc 58]	\$125,423.12	\$0.00	125,423.12
1 610	AMERICAN INFOSOURCE LP AS AGENT FOR RJM ACQUISITIONS, LLC AS ASSIGNEE OF WELLS FARGO BANK,PO BOX 268850 OKLAHOMA CITY, OK 73126-8850	Unsecured		\$230.96	\$0.00	230.96
2 610	CENTRAL TELEPHONE COMPANY DBA CENTURYLINK FDBA EMBARQ,C/O REX D. RAINACH, APLC,3622 GOVERNMENT STREET BATON ROUGE, LA 70806-5720	Unsecured		\$239.17	\$0.00	239.17
3 610	AMERICAN INFOSOURCE LP AS AGENT FOR T MOBILE/T-MOBILE USA INC PO BOX 248848 OKLAHOMA CITY, OK 73124-8848	Unsecured		\$513.82	\$0.00	513.82
4 610	CAPITAL RECOVERY IV LLC C/O RECOVERY MANAGEMENT SYSTEMS CORPORAT 25 SE 2ND AVENUE SUITE 1120 MIAMI, FL 33131-1605	Unsecured		\$2,595.01	\$0.00	2,595.01
5 610	PORTFOLIO RECOVERY ASSOCIATES, LLC POB 12914 NORFOLK, VA 23541	Unsecured		\$527.43	\$0.00	527.43
6 610	PORTFOLIO RECOVERY ASSOCIATES, LLC POB 12914 NORFOLK, VA 23541	Unsecured		\$2,796.63	\$0.00	2,796.63
<< Totals >>				136,846.93	2,511.91	134,335.02

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 11-10465

Case Name: PAULA, JUAN C

Trustee Name: David A. Rosenberg, Trustee

**Balance on hand:** \$ 132,803.90

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
BNYM	SPECIALIZED LOAN SERVICING LLC	125,423.12	125,423.12	0.00	125,423.12

Total to be paid to secured creditors: \$ 125,423.12Remaining balance: \$ 7,380.78

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - David A. Rosenberg, Trustee	3,804.80	2,500.00	1,304.80
Trustee, Expenses - David A. Rosenberg, Trustee	704.08	0.00	704.08
Other Expenses: International Sureties, LTD.	11.91	11.91	0.00

Total to be paid for chapter 7 administration expenses: \$ 2,008.88Remaining balance: \$ 5,371.90

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 5,371.90

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 5,371.90

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 6,903.02 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 77.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	AMERICAN INFOSOURCE LP AS AGENT FOR	230.96	0.00	179.73
2	CENTRAL TELEPHONE COMPANY	239.17	0.00	186.12
3	AMERICAN INFOSOURCE LP AS AGENT FOR	513.82	0.00	399.85
4	CAPITAL RECOVERY IV LLC	2,595.01	0.00	2,019.43
5	PORTFOLIO RECOVERY ASSOCIATES, LLC	527.43	0.00	410.44
6	PORTFOLIO RECOVERY ASSOCIATES, LLC	2,796.63	0.00	2,176.33

Total to be paid for timely general unsecured claims: \$ 5,371.90

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims:	\$	<u>0.00</u>
Remaining balance:	\$	<u>0.00</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims:	\$	<u>0.00</u>
Remaining balance:	\$	<u>0.00</u>